

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	2,299,653.24	0.00	2,350,009.42	(50,356.18)	102.19%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		2,299,653.24	0.00	2,350,009.42	(50,356.18)	102.19%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	508,084.57	44,055.31	381,521.77	126,562.80	75.09%
100.000.42102	STATE LOCAL GOVERNMENT	94,572.00	8,994.27	76,283.27	18,288.73	80.66%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	252,577.80	108,284.68	270,097.61	(17,519.81)	106.94%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	500.00	0.00	0.00	500.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,500.00	0.00	23,277.10	(777.10)	103.45%
100.000.43201	GRANTS	20,000.00	0.00	16,629.68	3,370.32	83.15%
State Shared Taxes Total:		898,234.37	161,334.26	767,809.43	130,424.94	85.48%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	150,000.00	10,046.91	112,199.19	37,800.81	74.80%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,000.00	0.00	0.00	7,000.00	0.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	10,000.00	0.00	9,798.00	202.00	97.98%
100.000.45108	AMBULANCE RUN FEES	875,000.00	76,406.12	717,777.77	157,222.23	82.03%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,042,000.00	86,453.03	839,774.96	202,225.04	80.59%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	11,103.50	103,297.60	36,702.40	73.78%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	21,690.50	182,677.90	137,322.10	57.09%
100.000.45203	BEREA MUNI COURT	20,000.00	1,360.80	14,161.20	5,838.80	70.81%
Fines & Court Costs Total:		480,000.00	34,154.80	300,136.70	179,863.30	62.53%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	9,647.50	106,095.48	13,904.52	88.41%
100.000.45302	ELECTRICAL PERMITS	25,000.00	4,865.00	32,866.00	(7,866.00)	131.46%
100.000.45303	PLUMBING PERMITS	15,000.00	4,110.00	27,548.00	(12,548.00)	183.65%
100.000.45305	HEATING PERMITS	20,000.00	810.00	11,551.00	8,449.00	57.76%
100.000.45308	GARAGE SALE PERMITS	10.00	3.00	7.00	3.00	70.00%
100.000.45310	ALARM PERMITS	2,500.00	0.00	6,050.00	(3,550.00)	242.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	1,400.00	600.00	70.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	1,210.00	20,060.00	9,440.00	68.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,000.00	100.00	8,594.00	406.00	95.49%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	1,000.00	600.00	62.50%
100.000.45322	CONTRACTOR LICENSES	90,000.00	4,400.00	77,650.00	12,350.00	86.28%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	3,000.00	375.00	1,800.00	1,200.00	60.00%
100.000.45316	PLAN REVIEW FEES	10,000.00	330.00	9,987.50	12.50	99.88%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	120.00	440.00	210.00	67.69%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	210,000.00	20,588.92	151,450.53	58,549.47	72.12%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	1,750.00	1,600.00	3,675.00	(1,925.00)	210.00%
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45333	EV CHARGING STATION FEES	0.00	0.00	6,033.45	(6,033.45)	0.00%
Permits, Licenses, & Fees Total:		540,510.00	48,159.42	466,207.96	74,302.04	86.25%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	1,050,000.00	105,012.50	931,385.28	118,614.72	88.70%
100.000.46200	RENTAL INCOME	15,000.00	1,125.00	10,175.00	4,825.00	67.83%
100.000.46300	PARKING FEES	960,000.00	70,917.41	787,877.02	172,122.98	82.07%
100.000.46401	SALE OF SCRAP	5,000.00	551.80	3,346.35	1,653.65	66.93%
100.000.46402	MISC. SALES (POLICE)	1,300.00	55.00	1,140.90	159.10	87.76%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	200.00	0.00	0.00	200.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,600.00	0.00	2,061.05	(461.05)	128.82%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	100.00	1,100.00	400.00	73.33%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,461.00	23,652.00	6,348.00	78.84%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	4,000.00	1,573.00	2,107.77	1,892.23	52.69%
Other Revenue Total:		2,068,600.00	181,795.71	1,762,845.37	305,754.63	85.22%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	150.00	60,185.62	(10,185.62)	120.37%
100.000.49200	REIMBURSEMENTS	275,000.00	1,540.00	46,827.89	228,172.11	17.03%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,503,814.11	14,588,117.51	4,754,740.79	75.42%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.49304	ADVANCES	79,632.04	0.00	0.00	79,632.04	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		21,347,490.34	1,505,504.11	14,695,131.02	6,652,359.32	68.84%
General Fund Total:		28,676,487.95	2,017,401.33	21,181,914.86	7,494,573.09	73.87%
Petty & Operational Cash Funds						
120.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
141.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	20,229,391.00	1,355,236.70	15,269,557.83	4,959,833.17	75.48%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	73,155.24	775,962.53	78,300.47	90.83%
210.000.41212	BUSINESS DIRECT	2,687,557.00	420,659.66	2,247,575.66	439,981.34	83.63%
City Income Tax Fund Total:		23,771,211.00	1,849,051.60	18,293,096.02	5,478,114.98	76.95%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	280.58	114,639.88	(34,639.88)	143.30%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	20,487.01	113,986.75	36,013.25	75.99%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	91,457.09	736,871.88	213,128.12	77.57%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
240.000.42700	AUTO REGISTRATION FEES	225,000.00	14,268.32	143,995.31	81,004.69	64.00%
Other Revenue						
240.000.46101	INTEREST	115,000.00	8,866.97	117,083.61	(2,083.61)	101.81%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:		1,290,000.00	114,592.38	997,950.80	292,049.20	77.36%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	7,415.44	59,746.36	15,253.64	79.66%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	1,156.89	11,675.30	5,824.70	66.72%
Other Revenue						
241.000.46101	INTEREST	110,000.00	13,593.60	114,305.89	(4,305.89)	103.91%
State Highway Improvement Fund Total:		202,500.00	22,165.93	185,727.55	16,772.45	91.72%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,198.75	35,986.84	11,013.16	76.57%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,431.02	30,957.68	(582.68)	101.92%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	7,629.77	66,944.52	10,430.48	86.52%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	2,000.00	0.00	1,400.00	600.00	70.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	450.00	8,325.00	1,675.00	83.25%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	100.00	36,800.00	2,200.00	94.36%
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
243.000.46101	INTEREST	0.00	0.00	47.04	(47.04)	0.00%
243.000.46401	SALE OF SCRAP	0.00	0.00	4,723.20	(4,723.20)	0.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	25,000.00	8,100.00	10,690.44	14,309.56	42.76%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	250,000.00	0.00	100.00%
Economic Development Fund Total:		326,000.00	8,650.00	311,985.68	14,014.32	95.70%
244 Brookpark Road Corridor Fund						
Non Revenue						
244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:		0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
Other Revenue						
245.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:		0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
Other Revenue						
250.000.46410	DONATIONS	0.00	0.00	575.24	(575.24)	0.00%
250.000.46999	MISC. REVENUE	155,000.00	1,155.00	146,382.00	8,618.00	94.44%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	1,155.00	146,957.24	8,042.76	94.81%
251 Kennedy Park Con Fund							
Other Revenue							
251.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
251.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund							
Other Revenue							
255.000.45103		CONCESSION STAND REVENUE	2,000.00	0.00	0.00	2,000.00	0.00%
Non Revenue							
255.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:			2,000.00	0.00	0.00	2,000.00	0.00%
261 Hufsey/Forbes Con Fund							
Non Revenue							
261.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund							
Other Revenue							
262.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
262.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund							
Other Revenue							
263.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
263.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	60,000.00	24.00	79,413.14	(19,413.14)	132.36%
264.000.45103		WATER PARK CONCESSION ST REVENUE	14,500.00	0.00	17,295.00	(2,795.00)	119.28%
264.000.46999		WATER PARK SPECIAL EVENTS	5,000.00	0.00	5,550.00	(550.00)	111.00%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	25,000.00	0.00	0.00	25,000.00	0.00%
Water Park Fund Total:			104,500.00	24.00	102,258.14	2,241.86	97.85%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
266 Furtherance of Justice Fund							
Non Revenue							
266.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
Other Revenue							
270.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996		DRUG MONIES	500.00	0.00	0.00	500.00	0.00%
270.000.46999		MISC. REVENUE	8,000.00	0.00	(74.25)	8,074.25	(0.93%)
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,500.00	0.00	(74.25)	8,574.25	(0.87%)
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	0.00	900.00	100.00	90.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,000.00	0.00	900.00	100.00	90.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101		INTEREST	8,750.00	727.18	6,246.20	2,503.80	71.39%
272.000.46999		MISC. REVENUE	0.00	0.00	2,400.00	(2,400.00)	0.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			8,750.00	727.18	8,646.20	103.80	98.81%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
273 Comm Divers Program Fund							
Other Revenue							
	273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	273.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:			0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund							
Non Revenue							
	275.000.49200	REIMBURSEMENTS	15,000.00	0.00	40,304.26	(25,304.26)	268.70%
Cont Training Program Fund Total:			15,000.00	0.00	40,304.26	(25,304.26)	268.70%
276 Opioid Settlement Fund							
	276.000.46999	MISC. REVENUE	20,000.00	0.00	18,106.39	1,893.61	90.53%
Opioid Settlement Fund Total:			20,000.00	0.00	18,106.39	1,893.61	90.53%
280 FEMA Fund							
Non Revenue							
	280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:			0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
Non Revenue							
	281.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	281.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:			0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Fund							
Non Revenue							
	282.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
290.000.49200	REIMBURSEMENTS		455,000.00	1,157,832.63	2,342,227.33	(1,887,227.33)	514.78%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			455,000.00	1,157,832.63	2,342,227.33	(1,887,227.33)	514.78%
Special Revenue Funds Total:			26,666,836.00	3,182,596.08	22,743,656.51	3,923,179.49	85.29%
310 General Bond Retirement Fund							
General Property Taxes							
310.000.41101	REAL ESTATE TAX		0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
310.000.42200	STATE DISTRIBUTION OF PROP. TAX		0.00	0.00	0.00	0.00	0.00%
Other Revenue							
310.000.48100	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS		0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
310.000.49200	REIMBURSEMENTS		63,353.30	0.00	63,353.30	0.00	100.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		753,404.75	0.00	0.00	753,404.75	0.00%
310.000.49302	TRANS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00%
310.000.49303	TRANS FROM GENERAL FUND (100)		251,857.61	0.00	0.00	251,857.61	0.00%
General Bond Retirement Fund Total:			1,068,615.66	0.00	63,353.30	1,005,262.36	5.93%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401 Capital Improvement Fund							
Other Revenue							
401.000.46002		SALE OF ASSETS	10,000.00	2.00	6.00	9,994.00	0.06%
401.000.46003		GRANTS	315,021.00	0.00	167,264.88	147,756.12	53.10%
401.000.46004		COURT COMPUTER FUND	13,700.00	1,089.00	9,973.00	3,727.00	72.80%
401.000.46005		POLICE COMPUTER FUND	47,000.00	3,849.00	35,134.00	11,866.00	74.75%
401.000.44300		SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46401		SALE OF SCRAP	0.00	0.00	1,114.10	(1,114.10)	0.00%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	3,439,483.57	337,237.49	2,626,732.22	812,751.35	76.37%
401.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	133,278.55	(133,278.55)	0.00%
401.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	37,000.00	(37,000.00)	0.00%
401.000.49304		ADVANCES	120,367.96	0.00	0.00	120,367.96	0.00%
Capital Improvement Fund Total:			3,945,572.53	342,177.49	3,010,502.75	935,069.78	76.30%
450 Fire Vehicle Acquisition Fund							
Non Revenue							
450.000.49301		TRANS FROM CAPITAL IMPR (401)	100,000.00	0.00	100,000.00	0.00	100.00%
Fire Vehicle Acquisition Fund Total:			100,000.00	0.00	100,000.00	0.00	100.00%
451 Police Vehicle Acquisition Fund							
Non Revenue							
451.000.49301		TRANS FROM CAPITAL IMPR (401)	20,000.00	0.00	20,000.00	0.00	100.00%
Police Vehicle Acquisition Fund Total:			20,000.00	0.00	20,000.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
452 Service Vehicle Acquisition Fund							
Non Revenue							
	452.000.49301	TRANS FROM CAPITAL IMPR (401)	45,000.00	0.00	45,000.00	0.00	100.00%
Service Vehicle Acquisition Fund Total:			45,000.00	0.00	45,000.00	0.00	100.00%
459 Sewer Improvements Fund							
Non Revenue							
	459.000.49200	REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00%
	459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
	459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	459.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
Sewer Improvement Fund Total:			200,000.00	0.00	0.00	200,000.00	0.00%
480 Ford Plant Muni Improvement TIF							
	480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	123,472.12	0.00	112,267.42	11,204.70	90.93%
Ford Plant Muni Improvement TIF Total:			123,472.12	0.00	112,267.42	11,204.70	90.93%
517 Sound Insulation Pro Fund							
Other Revenue							
	517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
	517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	517.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	500,000.00	0.00	100.00%
Sound Insulation Pro Fund Total:			500,000.00	0.00	500,000.00	0.00	100.00%
521 Capital Construction Fund							
Other Revenue							
	521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
521.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:			0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Non Revenue							
538.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
538.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
Other Revenue							
540.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
540.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
540.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
Other Revenue							
541.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
541.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300		LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
541.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:		0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:		0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund						
Other Revenue						
545.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
545.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
Non Revenue						
546.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
546.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
547.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
547.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
547.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
548.000.49200	REIMBURSEMENTS	0.00	0.00	40,557.29	(40,557.29)	0.00%
548.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
548.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
548.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:		0.00	0.00	40,557.29	(40,557.29)	0.00%
549 2023 Street Improvement Fund						
549.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
549.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
549.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
550 Sheldon Rd. Bridge Improv. Project Fund						
550.429.52301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
550.429.52707	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
550.429.52901	CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.429.55301	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.000.49200	REIMBURSEMENTS	933,006.02	44,112.27	138,115.74	794,890.28	14.80%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	44,112.27	138,115.74	794,890.28	14.80%
551 2024/2025 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	630,000.00	0.00	763,278.55	(133,278.55)	121.16%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,250,000.00	0.00	1,700,000.00	(450,000.00)	136.00%
551.000.49304	ADVANCES	0.00	0.00	280,000.00	(280,000.00)	0.00%
2024/2025 Street Improvement Fund Total:		1,880,000.00	0.00	2,743,278.55	(863,278.55)	145.92%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
552.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
553 Recreation Center Renovation Fund						
553.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Recreation Center Renovation Fund Total:		1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Construction Funds Total:		4,901,478.14	44,112.27	3,699,219.00	1,202,259.14	75.47%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	2,313,118.41	187,053.25	1,661,375.48	651,742.93	71.82%
690.000.49500		EMPLOYEE CONTRIBUTION	341,710.87	24,608.63	243,951.08	97,759.79	71.39%
Medical Benefits Fund Total:			2,654,829.28	211,661.88	1,905,326.56	749,502.72	71.77%
Internal Service Fund Total:			2,654,829.28	211,661.88	1,905,326.56	749,502.72	71.77%
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	300,000.00	0.00	300,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	300,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	171,707.30	0.00	169,656.22	2,051.08	98.81%
711.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
711.000.42200		STATE DISTRIBUTION OF PROP. TAX	19,765.70	21,045.80	21,045.80	(1,280.10)	106.48%
711.000.42201		STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202		CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
711.000.49303		TRANS FROM GENERAL FUND (100)	650,000.00	150,000.00	550,000.00	100,000.00	84.62%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	(16,683.32)	16,683.32	0.00%
Police Pension Fund Total:			841,473.00	171,045.80	724,018.70	117,454.30	86.04%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	171,707.30	0.00	169,656.21	2,051.09	98.81%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		171,707.30	0.00	169,656.21	2,051.09	98.81%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,765.70	21,045.80	21,045.80	(1,280.10)	106.48%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	600,000.00	200,000.00	600,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	(31,984.75)	31,984.75	0.00%
Fire Pension Fund Total:		791,473.00	221,045.80	758,717.26	32,755.74	95.86%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,850.96	0.00	98,677.55	173.41	99.82%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	11,868.04	11,339.50	11,339.50	528.54	95.55%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		110,719.00	11,339.50	110,017.05	701.95	99.37%
Add'l Special Revenue Funds Total:		2,043,665.00	403,431.10	1,892,753.01	150,911.99	92.62%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund							
Non Revenue							
714.000.49500		TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,000.00	1,500.00	39,640.00	(37,640.00)	1982.00%
Cash Bonds Held Fund Total:			2,000.00	1,500.00	39,640.00	(37,640.00)	1982.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	4,000.00	446.78	4,880.60	(880.60)	122.02%
Building Standards Board Fund Total:			4,000.00	446.78	4,880.60	(880.60)	122.02%
717 Unclaimed Monies Fund							
Other Revenue							
717.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
717.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	0.00	0.00	0.00%
Payroll Accounts							
750.000.49500		TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500		TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500		TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	0.00	(46,423.46)	91,423.46	(103.16%)
754.000.49500		TRUST & AGENCY FUNDS - ALLSTATE	0.00	0.00	0.00	0.00	0.00%
755.000.49500		TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
757.000.49500		TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500		TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500		TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500		TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500		TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
769.000.49500		TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	1.50	(1.50)	0.00%
774.000.49500		TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/09 through 2025/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,000.00	4,605.94	46,031.40	28,968.60	61.38%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		120,000.00	4,605.94	(390.56)	120,390.56	(0.33%)
Agency Funds Total:		126,000.00	6,552.72	44,130.04	81,869.96	35.02%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Revenues Total:		70,083,484.56	6,207,932.87	54,540,856.03	15,542,628.53	77.82%